

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF January 2010

Date: January 31, 2010

CONTRACTOR: Willocks Construction Corporation

ADDRESS: 16-209 Melekahele Place

Contract No. 57879 [✓]

City, State ZIP: Keaau, Hawaii 96749

DAGS Job No. 11-14-7303

PROJECT TITLE: West Hawaii Veterans Cemetery Phase IIC, Various Improvements

CONTRACT

Basic Contract Amount \$ 2,364,142.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 2,364,142.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 99.37% \$ 2,349,142.00

#DIV/0! \$ - \$ 2,349,142.00

Retained \$ 60,602.00

\$ - \$ 60,602.00

Amount Subject to Payment \$ 2,288,540.00

\$ - \$ 2,288,540.00

Payments to Date \$ 2,257,888.67

\$ - \$ 2,257,888.67

Payments Now Due \$ 30,651.33

\$ - \$ 30,651.33

Payment No. 12

Remarks:

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached []

1. Computed and Checked by:

Brian Jenkins JAN 28 2010
3. Recommended: Project Inspector or Engineer Date:

Mike S. Lynn FEB - 1 2010
4. Recommended: Area Engineer/Architect Date:

[Signature] FEB - 2 2010
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

Lauren E. Levesque FEB - 8 2010
State Public Works Administrator Date:

Willocks Construction Corporation

Name of Contractor

Scott G. Gaston 1/26/10
By signature / Title: Scott G. Gaston, VP of Estimating & Engineering Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: January 2010

CONTRACTOR: Willocks Construction Corporation
PROJECT TITLE: West Hawaii Veterans Cemetery Phase IIC, Various Improvements

Contract No.: 57879
DAGS Job No.: 11-14-7303

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	Willocks Construction Corpora	General Contractor	ABC-06571	\$1,225,011	\$1,235,011	100.82%	2.58%	\$31,863

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Grace Pacific Corporation	Paving	AC-6887	\$56,472	\$56,472	100.00%	2.58%	\$1,456
	Tri-S Corporation	Sign	C18691	\$7,745	\$7,745	100.00%	2.58%	\$199
	Tri-S Corporation	Striping	C18691	\$2,140	\$2,140	100.00%	2.58%	\$55
	Pacific Island Trees, LLC	Landscaping	C-25214	\$207,135	\$182,135	87.93%	2.58%	\$4,699
	Archon Construction, LLC	Masonry-Cement Cncrte	C-23835	\$293,433	\$293,433	100.00%	2.58%	\$7,570
	Big Island Masonry	Masonry - CMU	C-16070	\$96,457	\$96,457	100.00%	2.58%	\$2,488
	Takamine Construction	General Building/Crpntry	BC-24716	\$203,144	\$203,144	100.00%	2.58%	\$5,241
	Eddies Plumbing, Inc.	Plumbing	C-10385	\$21,121	\$21,121	100.00%	2.58%	\$544
	Horizon Pest Management	Vegetation/Termite Cntrl	PCO-768	\$2,526	\$2,526	100.00%	2.58%	\$65
	Ace Contractor, Inc.	Painting	C-5193	\$21,863	\$21,863	100.00%	2.58%	\$564
	Rockstar Masonry	Masonry - Stone	C-19468	\$132,172	\$132,172	100.00%	2.58%	\$3,410
	Islandwide Fencing	Fencing	C-23220	\$8,413	\$8,413	100.00%	2.58%	\$217
	Beachside Roofing	Roofing	C-22075	\$86,510	\$86,510	100.00%	2.58%	\$2,231
	Total Retained from Subs							\$28,739

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$60,602
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I certify that the above retentions are correct for this request.

Willocks Construction Corporation

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

Scott H. Hume

1/26/10

By Signature **Scott G. Gaston - Vice President of Estimating & Engineering**

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS

Monthly Payment Slip

PAYMENT NO.: 12

PROJECT TITLE: WEST HAWAII VETERANS CEMETERY - PHASE IIC, VARIOUS IMPROVEMENTS

BILLING MONTH: January-10

DAGS JOB NO.: 1 1-14-7303

CONTRACT NO.: 57879

CONTRACTOR: WILLOCKS CONSTRUCTION CORP.

VENDOR CODE: 8185101

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S07-276M		\$30,750.33	\$99.00	\$30,651.33
		Totals:	\$30,750.33	\$99.00	\$30,651.33

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S07-276M		\$0.00	\$0.00	\$0.00
		Totals:			

Grand Total:			\$30,750.33	\$99.00	\$30,651.33
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Lloyd Ogata 3/4/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8185101

Cost Code 3A1

Voucher No.

03054N24

Verified By

pr 3/8/10